

Unique 15 Wilmot Trust

Memorandum

To: Unit Holders
From: Dianne Coleman
Date: 26th July, 2018
Subject: Distribution year ending June, 2018

Unique 15 Wilmot Trust

Please find attached your reports for financial year ending June, 2018.

Unique 15 Wilmot Trust recorded a profit of \$45,843 for the 2018 financial year. Income was made up of rental income from parking \$27,852, rental income from Warwick Fabrics \$24,896, PT interest \$471 & recoveries \$3,632.

Expenses totalling \$11,010 relate to land tax, rates & depreciation.

Monthly rent to Warwick Fabrics is \$2,283 (\$27,396 p.a.). Car park rental is currently \$175.00 per month.

Profit & Loss Statement

July 2017 To June 2018

Income		
Rental Income BMB		\$27,852.80
Other Rental Income		\$24,896.97
Interest Income		\$471.95
Recoveries		\$3,632.01
Total Income		\$56,853.73
Total Cost of Sales		\$0.00
Gross Profit		\$56,853.73
Expenses		
Depreciation		\$1,237.45
Insurance		\$1,084.20
Land Tax		\$3,022.50
Repair & Maintenance		\$270.00
Rates		\$4,296.51
Other		\$1,100.00
Total Expenses		\$11,010.66
Operating Profit		\$45,843.07
Total Other Income		\$0.00
Other Expenses		
Distribution		
Treasure Island Hire Boat Co	\$15,281.02	
Kimgrats - Phil Kimber	\$15,281.02	
Kimgrats - Con Tsamassiros	\$15,281.03	
Total Distribution		\$45,843.07
Total Other Expenses		\$45,843.07
Net Profit/(Loss)		\$0.00

This report includes Year-End Adjustments.

**Unique 15 Wilmot Trust
2018 Distribution**

	Cash Dist 2017/2018	Taxable Dist 2017/2018	Cash Dist 2016/2017	Taxable Dist 2016/2017	Cash Dist 2015/2016	Taxable Dist 2015/2016
Total Available for Distribution	45,843.07	45,843.07	42,051.65	42,051.65	25,168.47	25,168.47
Depreciation	1,237.45		1,237.45		1,237.45	
Balance Available for Distribution	47,080.52	45,843.07	43,289.10	42,051.65	26,405.92	25,168.47
Treasure Island Hire Boat Company Pty Ltd (Staff Super Fund Account)	15,693.51	15,281.02	14,429.70	14,017.22	8,801.97	8,389.49
Kimgrats Pty Ltd Superannuation Fund						
P Kimber	33.33%	15,693.51	14,429.70	14,017.22	8,801.97	8,389.49
C Tsamassiros	33.33%	15,693.51	14,429.70	14,017.22	8,801.97	8,389.49
Total Distribution	100.00%	47,080.52	43,289.10	42,051.65	26,405.92	25,168.47

Unique 15 Wilmot Trust
2018 Distribution

Name	Instructions	2017-2018
Treasure Island Hire Boat Co P/L (Staff Super A/C)	Deposit to Butler McIntyre Mortgage Fund	15,693.51
Kimgrats Pty Ltd Superannuation Fund		
-- P Kimber	Deposit to Butler McIntyre Mortgage Fund	15,693.51
-- C Tsamassiros	Deposit to Butler McIntyre Mortgage Fund	15,693.51
Total Distribution		47,080.52